

EFT Data 01-Jul-18 to 31-Oct-2018				
EFT #	Date	EFT Amount	Bank Date	Payment Cycle
E81064	02/Jul/18	6,591.84	12/Jul/18	10
E82263	03/Jul/18	9,534.51	13/Jul/18	10
E83356	05/Jul/18	1,884.90	17/Jul/18	12
E84125	06/Jul/18	2,331.82	17/Jul/18	11
E84640	09/Jul/18	7,542.84	23/Jul/18	14
E85864	10/Jul/18	5,076.52	24/Jul/18	14
E86547	11/Jul/18	5,475.86	25/Jul/18	14
E87386	12/Jul/18	1,596.53	26/Jul/18	14
E88676	16/Jul/18	6,649.61	30/Jul/18	14
E89858	17/Jul/18	588.12	31/Jul/18	14
E90225	18/Jul/18	2,809.04	01/Aug/18	14
E91162	19/Jul/18	1,995.28	02/Aug/18	14
E91981	20/Jul/18	810.23	02/Aug/18	13
E92502	23/Jul/18	5,320.72	06/Aug/18	14
E93763	24/Jul/18	1,738.10	07/Aug/18	14
E94448	25/Jul/18	3,523.03	08/Aug/18	14
E95287	26/Jul/18	4,083.63	09/Aug/18	14
E96595	30/Jul/18	4,363.44	15/Aug/18	16
E97803	31/Jul/18	4,803.05	16/Aug/18	16
E98535	01/Aug/18	659.19	17/Aug/18	16
E99236	02/Aug/18	2,375.10	20/Aug/18	18
E00038	03/Aug/18	910.70	20/Aug/18	17
E00520	06/Aug/18	5,643.05	22/Aug/18	16
E01716	07/Aug/18	4,678.57	23/Aug/18	16
E02354	08/Aug/18	2,933.59	24/Aug/18	16
E03103	09/Aug/18	2,003.70	27/Aug/18	18
E04366	13/Aug/18	8,708.11	29/Aug/18	16
E05573	14/Aug/18	3,304.16	30/Aug/18	16
E06220	15/Aug/18	4,187.56	04/Sep/18	20
E07075	16/Aug/18	307.94	04/Sep/18	19
E07864	17/Aug/18	1,407.45	04/Sep/18	18
E08371	20/Aug/18	11,093.80	05/Sep/18	16
E09585	21/Aug/18	5,880.55	06/Sep/18	16
E10261	22/Aug/18	4,550.27	07/Sep/18	16
E11748	24/Aug/18	1,863.94	10/Sep/18	17
E12400	27/Aug/18	12,067.98	12/Sep/18	16
E13624	28/Aug/18	5,627.43	13/Sep/18	16
E14342	29/Aug/18	5,423.41	14/Sep/18	16
E15124	30/Aug/18	269.97	17/Sep/18	18
E15896	31/Aug/18	2,808.39	17/Sep/18	17
E16349	04/Sep/18	15,410.40	20/Sep/18	16
E17648	05/Sep/18	7,649.60	21/Sep/18	16
E18372	06/Sep/18	2,159.45	24/Sep/18	18
E19117	07/Sep/18	2,549.57	24/Sep/18	17
E19398	10/Sep/18	7,608.65	02/Oct/18	22
E20552	11/Sep/18	4,733.21	03/Oct/18	22
E21175	12/Sep/18	4,168.21	#N/A	

E21934	13/Sep/18	2,236.48	#N/A	
E22682	14/Sep/18	185.65	#N/A	
E23116	17/Sep/18	5,118.28	#N/A	
E24179	18/Sep/18	5,407.73	#N/A	
E24838	19/Sep/18	2,755.59	#N/A	
E25620	20/Sep/18	3,821.97	#N/A	
E26316	21/Sep/18	2,339.29	#N/A	
E26707	24/Sep/18	11,203.76	#N/A	
E27778	25/Sep/18	7,561.81	#N/A	
E28441	26/Sep/18	3,956.71	#N/A	
E29137	27/Sep/18	953.44	#N/A	
E29805	28/Sep/18	1,879.34	#N/A	
E30170	01/Oct/18	5,486.42	#N/A	
E31216	02/Oct/18	1,558.60	#N/A	
E31789	03/Oct/18	3,282.25	#N/A	
E32410	04/Oct/18	916.96	#N/A	
E33009	05/Oct/18	134.89	#N/A	
E33341	08/Oct/18	7,808.68	#N/A	
E34315	09/Oct/18	3,551.61	#N/A	
E50049	25/Oct/18	6,563.44	29/Oct/18	4
E50781	26/Oct/18	431.71	29/Oct/18	3
E50878	29/Oct/18	13,958.46	31/Oct/18	2
E51717	30/Oct/18	6,531.38	01/Nov/18	2
E52289	31/Oct/18	5,921.96	02/Nov/18	2
<b>Grand Total</b>		<b>311,269.43</b>		